

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 18, 2011

All matters on the Agenda may be discussed, amended and acted upon

A. ROLL CALL AND PLEDGE OF ALLEGIANCE: Presentation of Colors by Webelos Pack 196. **Colors presented. Trustees Fenner & Weiss absent.**

B. MINUTES: Approval of the Special Meeting Minutes of December 20, 2010 and the Minutes of the December 20 2010 Board Meeting. **Approved.**

C. AUDIENCE PARTICIPATION & PUBLIC HEARINGS:

1. Presentation of a Banner to the Village by the American Cancer Society. **A representative from the American Cancer Society presented a banner to Mayor Saverino.**
2. Proclamation Supporting Radon Action Month in the Village of Carol Stream. **Proclamation read by Mayor Saverino.**

D. SELECTION OF CONSENT AGENDA:

If you are here for an item which is added to the consent agenda and approved, the Village Board has acted favorably on your request.
SEE ITEMS IDENTIFIED BELOW.

E. BOARD AND COMMISSION REPORTS:

1. PLAN COMMISSION:

F. OLD BUSINESS:

G. STAFF REPORTS & RECOMMENDATIONS:

1. Police Pension Fund – Compliance Report FYE10.
Consistent with Public Act 95-950, the Police Pension Fund submits an annual Compliance Report for receipt by the Village Board.
Received.

H. ORDINANCES:

1. Ordinance No. **2011-01-01**, Amending Chapter 11, Article 2 of the Carol Stream Code of Ordinances by Increasing the Number of Class A Liquor Licenses from 8 to 9 (Bull Dog Ale House, 1021 Fountain View Drive).
Approved. Barb Chaplin to obtain signatures, execute, record and notify petitioner.

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 18, 2011

All matters on the Agenda may be discussed, amended and acted upon

I. RESOLUTIONS:

1. Resolution No. **2512**, For Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.
Staff recommends approval of the Annual MFT Resolution for Maintenance of local roads.
Approved. Barb Chaplin to obtain signatures and file in Clerk's Office. Jim Knudsen to file with IDOT.

J. NEW BUSINESS:

1. Reciprocal Reporting Agreement.
The Police Department is seeking approval of a Reciprocal Reporting Agreement between Community Unit School District 200 (Wheaton) and the Village of Carol Stream. This agreement will foster cooperation and the flow of information between Community Unit School District 200 and the Village of Carol Stream.
Approved. Barb Chaplin to obtain signatures and file in Clerk's Office.

K. PAYMENT OF BILLS:

1. Regular Bills:
 - a. January 3, 2011 - **Approved. Jon Batek to process.**
 - b. January 18, 2011 - **Approved. Jon Batek to process.**
2. Addendum Warrant:
 - a. December 21, 2010 thru January 3, 2011 - **Approved. Jon Batek to process.**
 - b. January 4, 2011 thru January 17, 2011 - **Approved. Jon Batek to process.**

L. REPORT OF OFFICERS:

1. Mayor:
2. Trustees:
3. Clerk:
4. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, December 31, 2010. **Received.**

Village of Carol Stream

BOARD MEETING

AGENDA

JANUARY 18, 2011

All matters on the Agenda may be discussed, amended and acted upon

M. EXECUTIVE SESSION:

1. Probable or Imminent Litigation.
2. Collective Negotiating Matters.

N. ADJOURNMENT:

LAST ORDINANCE: 2010-12-55

LAST RESOLUTION: 2511

NEXT ORDINANCE: 2011-01-01

NEXT RESOLUTION: 2512

Village of Carol Stream
Special Meeting of the Village Board

Gregory J. Bielawski Municipal Center
500 N. Gary Avenue, Carol Stream, IL 60188

December 20, 2010
6:00 p.m. – 7:30 p.m.

Meeting Notes

ATTENDANCE: Mayor Frank Saverino Sr.
Trustee Pam Fenner
Trustee Rick Gieser
Trustee Matt McCarthy
Trustee Don Weiss
Trustee Greg Schwarze
Trustee Tony Manzzullo
Clerk Beth Melody

Joseph E. Breinig, Village Manager
Robert Mellor, Asst. Village Manager
Jon Batek, Finance Director
Phil Modaff, Dir. of Public Works
James Knudsen, Dir. Engineering Services
Kevin Orr, Police Chief
Robert Glees, Dir. of Community Dev.
Caryl Rebholz, Employee Relations Dir.
Chris Oakley, Asst. to the Village Manager

The meeting was called to order and the roll call read. The results of the roll call vote were as follows:

Present: Mayor Saverino and Trustees Fenner, Gieser, McCarthy, Weiss, Schwarze and Manzzullo

The following is a summary of the items discussed at this meeting:

PRESENTATION OF WATER RECLAMATION CENTER FACILITY INSPECTION REPORT

Director of Public Works Modaff explained that Baxter and Woodman Engineers was authorized to undertake an inspection of the Water Reclamation Center (WRC) facilities in order to provide the Village with an assessment of equipment condition, remaining life and projected repair/replacement costs. The report is intended to serve as a guide for a long term capital replacement program.

Christopher Buckley, P.E. from Baxter and Woodman (B&W) provided an overview of the report and described the sewage treatment process of the WRC. The following are highlights of his discussion:

- Expansion of the WRC over the past 40 years was the result the Village's population growth which required additional plant capacity.
- The west side of the WRC performs the primary treatment functions of the plant.
- The east side of the plant was decommissioned in 2002 when the west side became operational. Many of the east side facilities were retained to act as a backup to the west side plant for emergency waste treatment. Most of the east side facilities have deteriorated and can be removed.
- The facility plan review of equipment and processes showed that the WRC is in Fair/Good overall condition and appears to have been well-operated and maintained.

- The operating environment for the WRC is very corrosive and, over time, equipment requires ongoing repair or replacement. Additionally, new environmental regulations may require additional capital expenditures.
- The opportunity for improving several treatment processes are anticipated in the near future by upgrading/replacing equipment which has reached its useful life.
- The Facility Plan contemplates continued upgrades and replacement of equipment over the next 20 years.

Amanda Poole, E.I.T. from Baxter and Woodman (B&W) provided an overview of the equipment used in the primary treatment of the waste water and projected equipment repair/replacement costs. The following are highlights of his discussion:

- Peak flows at the WRC appear to be the result of Infiltration and Inflow (INI) of water into the plant. Excessive INI causes the Plant to exceed operational capacity and affects the operational life of the equipment.
- Treatment of liquid waste water is performed primarily by the Headwork equipment and includes Pumping, Aerated Grit Removal and Fine Screening equipment. The Headwork is the most heavily used Plant equipment and wear more quickly. This equipment is in Fair/Good condition. The report outlines projected repair/replacement costs and schedules.
- Secondary Treatment equipment which includes aeration and clarifiers is in Fair/Good condition. Improvements currently underway include installation of energy efficient blower funded, in part, with energy efficiency grants. This improvement is estimated to reduce power consumption by 30% over the current blower equipment.
- Tertiary Treatment is performed by Sand Filters which are in Good Condition. A change from sand to cloth filters in the future will reduce capital and maintenance costs.
- The Disinfection system is only 2 years old and is in Good Condition. Pump replacement is not anticipated for 10 years.
- Solids handling includes Aerobic Digesters/Thickeners and Dewatering Presses. This equipment is in Good/Fair Condition and is projected to need replacement in 5 years.
- East Side equipment was left intact to serve as backup treatment for emergencies. The aeration tanks, blowers and clarifiers are no longer operational and most of the east side facilities are aged and deteriorated. Clarifier No. 4 maybe re-useable.

Derek Wold, P.E. from B&W, provided an overview of the short and long range Capital Improvement Plan for the WRC equipment.

- Future conditions may affect future WRC operations such as the anticipated requirement for removal of organic compounds (ammonia, phosphorus, nitrogen) from the waste stream.
- The Carol Stream WRC currently meets NPDES/EPA discharge standards.
- The Carol Stream WRC should be able to easily meet future ammonia discharge standards by adding more oxygen to the effluent.
- The Carol Stream WRC maybe able to meet projected new phosphorus limits with inexpensive equipment upgrades. However, if the ammonia standards are reduced further than anticipated, expensive new facilities maybe required.
- Discussion of recommended WRC improvements, alternatives and timelines.

BUDGET WORKSHOP #2

Finance Director Jon Batek presented a status report on the following:

- Fiscal Year 2012 Budget Preparation
- Fiscal Year 2011 Year End Revenue/Expenditure Projections
- Fiscal Year 2012 Budget Climate

The highlights of this discussion are presented below:

FY 2012 Budget Status Update:

- Since our Nov. 15th Workshop: Departments have been developing estimates of current year spending and projections for FY12-14.
- Initial 4-30-11 year-end revenue estimates and FY12 projections have been developed.
- First round of Department budget review meetings (still in process).
- Began work on comparable community financial benchmarking project.

Village of Carol Stream General Fund FY 2011 Revenues & Expenditures Projections:

- Revenues are projected to be 3.6% under the budgeted amount and have not increased appreciably over revenue receipts last year.
- Expenditures are projected to be 7.6% under the budgeted amount this year and be 5.3% under actual expenditures last year.
- The net effect is a projected \$358,467 surplus for the current fiscal year.

Year End Projection - FY 2011:

- The adopted FY11 Budget anticipated use of reserves of \$513,000.
- However, current estimates project a surplus of approximately \$350,000.
- Cost cutting measures have kept ahead of continued struggling revenues.
- Even with the increase in Home Rule Sales Tax (HRST) and towing fees we are projecting an erosion of our base revenue of 4.2% over FY 2010 revenues.
- Estimated FY 2011 Revenues are below budget by approximately \$750,000.
- Impact of new revenues "erased" by other losses.
- No revenue source is immune from economic downturn.
- HRST will miss FY 2011 budget mark by \$300,000.
- We are anticipating continued stagnation/delays in State-shared revenues.
- Telecom taxes continue decline for 3rd consecutive year.
- Across the board decreases in court fine activity, local ordinance violations and DUT's resulting in a significant gap in the budget.
- Transfer tax and interest income used to each be a million dollar line item. No more!
- Total revenues were \$25M in FY 2008, just 3 yrs. ago. We have since experienced a 20% loss.

Year End Projections - FY 2011

- Expenditures have been controlled to stay within available revenues but is becoming harder to do each year.
- FY 2011 projected expenses are \$1.1M below last year, (a 5.3% drop) and \$1.6M below budget (a 7.6% drop).

Personnel Costs

- Reduction of more than \$875,000 in salaries over FY 2010 (8% reduction).
- The following positions are currently budgeted but are being held vacant beyond the Voluntary Separation Program commitment:

Police

Eliminated 75 FTE Records Clerk due to retirement
 CST
 Administrative Secretary

Public Works

Garage Supervisor
PW Clerk
PWE Position

- We will continue to assess these positions with the Village Board as part of FY 2012 budget process.

Budget Climate FY 2012

- No overall improvement in General Fund revenues anticipated.
- Preliminary projections call for additional 0.6% decline in revenues.
- Known increase of \$178,000 to fund Police pensions for FY12.
- Assumed Health cost increase of 12 to 15 percent.
- Additional revenues, cutbacks or both will be needed to bridge anticipated gaps in revenues and expenditures for May 1, 2011 budget.

The meeting adjourned at 7:30 p.m.

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES
Gregory J. Bielawski Municipal Center, Carol Stream, DuPage County, IL

December 20, 2010

Mayor Frank Saverino, Sr. called the Regular Meeting of the Board of Trustees to order at 8:00 p.m. and directed Village Clerk Beth Melody to call the roll.

Present: Mayor Frank Saverino, Trustees Tony Manzzullo, Greg Schwarze
Don Weiss, Matt McCarthy, Rick Gieser and Pam Fenner.
Absent: No-one
Also Present: Village Manager Joe Breinig, Assistant Village Manager Bob
Mellor, Attorneys Jim Rhodes and Jason Guisinger and Village
Clerk Beth Melody

Mayor Saverino, Sr. led those in attendance in the Pledge of Allegiance.

MINUTES:

Trustee McCarthy moved and Trustee Fenner made the second to approve the Minutes of the Meeting of December 6, 2010. The results of the roll call vote were as follows:

Ayes: 5 Trustees Manzzullo, Schwarze, McCarthy, Gieser &
Fenner
Nays: 0
Abstain: 1 Trustee Weiss

AUDIENCE PARTICIPATION AND PUBLIC HEARINGS:

Resolution No. 2510, A Resolution Honoring Sheila B. McMahon Upon Her Retirement from The Village of Carol Stream Police Department. The resolution was read by Mayor Saverino, Sr. Trustee Manzzullo moved and Trustee McCarthy made the second to approve Resolution No. 2510 honoring Sheila B. McMahon upon her retirement from the Village of Carol Stream Police Department by voice vote. The results of the vote were as follows:

Ayes: 7 Trustees Manzzullo, Schwarze, Weiss, McCarthy, Gieser
and Fenner and Mayor Saverino, Sr.
Nays: 0

CONSENT AGENDA:

Trustee Schwarze moved and Trustee Gieser made the second to establish a Consent Agenda for this meeting. The results of the roll call vote were:

Ayes: 6 Trustees Manzzullo, Schwarze, Weiss, McCarthy, Gieser &
Fenner
Nays: 0

Trustee McCarthy moved and Trustee Gieser made the second to put the following items on the Consent Agenda established for this meeting.

The results of the roll call vote were as follows:

Ayes: 6 Trustees Manzullo, Schwarze, Weiss, McCarthy, Gieser & Fenner

Nays: 0

1. Fekrije Limani – 1021 Fountain View Drive - *Special Use – Restaurant with Bar Area and Game Room*
2. David Henry – 795 Kimberly - *Variation – Land Banked Parking*
3. Sale of Village Owned Property (Tent)
4. Ordinance No. 2010-12-54, Approving a Special Use Permit for a Restaurant with a Bar and Game Room in the B-2 District (1021 Fountain View Drive)
5. Ordinance No. 2010-12-55, Granting a Variation from Section 6-13-2(G) for Parking Space Land Banking (795 Kimberly Drive)
6. Resolution No. 2511, Approving an Intergovernmental Agreement (IGA) with DuPage County for Match Share Funding for the Acquisition and Demolition of Flood Prone Properties – Klein Creek Flood Plain Structure Buyout Project
7. Request from Peacock Engineering at 720 Center Avenue for Temporary Approval of a Wall Sign
8. Raffle License Application – American Legion Post 76
9. Regular Bills and Addendum Warrant of Bills
10. Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, November 30, 2010

Trustee Fenner moved and Trustee Manzullo made the second to approve the Consent Agenda for this meeting by Omnibus Vote. The results of the roll call vote were as follows:

Ayes: 6 Trustees Manzullo, Schwarze, Weiss, McCarthy, Gieser & Fenner

Nays: 0

The following are brief descriptions of those items approved on the Consent Agenda for this meeting.

Fekrije Limani – 1021 Fountain View Drive - *Special Use – Restaurant with Bar Area and Game Room*:

At their meeting on December 13, 2010, the Combined Plan Commission/Zoning Board of Appeals approved zoning for the Bulldog Ale House in the Fountains at Town Center. Matt Ahmetti, Manager of the Bulldog Ale House stated, in response to Trustee's Manzullo and McCarthy inquiries, that the game room would be supervised at all times and security cameras would be installed. The Village Board concurred with the Combined Plan Commission/Zoning Board of Appeals action.

David Henry – 795 Kimberly - *Variation – Land Banked Parking*:

The Village Board concurred with the Combined Plan Commission/Zoning Board of Appeals recommendation to approve a variation for land banked parking at 795 Kimberly Drive.

Sale of Village Owned Property (Tent):

Staff recommended and the Village Board approved an agreement to sell the 120' x 60' tent owned by the Village to JA Rentals for \$15,000 and other good and valuable consideration.

Ordinance No. 2010-12-54, Approving a Special Use Permit for a Restaurant with a Bar and Game Room in the B-2 District (1021 Fountain View Drive):

The Village Board approved Ordinance No.2010-12-54, approving a special use permit for a restaurant with a bar and game room in the B-2 District (1021 Fountain View Drive).

Ordinance No. 2010-12-55, Granting a Variation from Section 6-13-2(G) for Parking Space Land Banking (795 Kimberly Drive):

The Village Board approved Ordinance No. 2010-12-55, granting a variation from Section 6-13-2(G) for parking space land banking (795 Kimberly Drive).

Resolution No. 2511, Approving an Intergovernmental Agreement (IGA) with DuPage County for Match Share Funding for the Acquisition and Demolition of Flood Prone Properties – Klein Creek Flood Plain Structure Buyout Project:

The Village Board approved an IGA with DuPage County for their contribution of up to \$150,000 for the acquisition and demolition of three flood prone structures in Carol Stream.

Regular Bills and Addendum Warrant of Bills:

The Board approved the payment of the Regular Bills in the amount of \$225,353.58. The Board approved the payment of the Addendum Warrant of Bills in the amount of \$682,921.45.

Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, November 30, 2010:

The Village Board received the Treasurer's Report: Revenue/Expenditure Statement and Balance Sheet, Month End, November 30, 2010

The Village Board approved schedule changes to Board meeting dates from Monday to Tuesday for the Martin Luther King, President's Day, Independence Day and Labor Day (Monday) Holidays.

At 8:45 p.m. Trustee McCarthy moved and Trustee Fenner made the second to adjourn the meeting to Executive Session for the purpose of discussing Probable or Imminent Litigation and Collective Negotiating Matters. There being no official Village Board action from the Executive Session, the meeting will adjourn there from.

Ayes:	6	Trustees Manzzullo, Schwarze, Weiss, McCarthy, Gieser & Fenner
Nays:	0	

FOR THE BOARD OF TRUSTEES

Frank Saverino, Sr. Mayor

Beth Melody, Village Clerk

PROCLAMATION

**SUPPORTING RADON ACTION MONTH IN
THE VILLAGE OF CAROL STREAM**

WHEREAS, radon is a colorless, odorless, naturally occurring radioactive gas that threatens the health of our citizens; and

WHEREAS, the Surgeon General has warned that radon is the second leading cause of lung cancer in the United States. It is the number one cause among non-smokers; and

WHEREAS, one in fifteen homes across the United States has an elevated radon level; and

WHEREAS, any home in the Village of Carol Stream may have an elevated level of radon, even if other homes in the same neighborhood do not; and

WHEREAS, testing for radon is simple and inexpensive and identified radon problems can be fixed; and

WHEREAS, The Illinois Emergency Management Agency – Division of Nuclear Safety Radon Program and the U. S. Environmental Protection Agency are supporting efforts to encourage Illinoisans to test their homes for radon, mitigate elevated levels of radon, and build new homes with radon-resistant materials and features.


NOW, THEREFORE, BE IT PROCLAIMED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, that **January 2011 be declared Official Radon Action Month** in Carol Stream.

Frank Saverino, Sr., Mayor

ATTEST:

Beth Melody, Village Clerk

Village of Carol Stream
Interdepartmental Memo

TO: Joe Breinig, Village Manager
FROM: Jon Batek, Finance Director 
DATE: January 6, 2011
RE: **Police Pension Fund Municipal Compliance Report**

Attached is the annual compliance report which was approved by the Police Pension Board at their meeting on January 5th. This report and its contents are required annual disclosures to the Village Board as identified in Public Act 95-950 which became effective 8/29/08.

Much of the contents of this report were drawn from the Village's Comprehensive Annual Financial Report (CAFR) for the year ended April 30, 2010. The Village Board previously received the CAFR at their November 1, 2010 meeting. This item should be placed on an upcoming Village Board agenda for receipt.

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 – Municipal Compliance Report

For the Year Ended

April 30, 2010

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2010

The Pension Board certifies to the Board of Trustees of the Village of Carol Stream on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1) The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Total Assets	\$26,344,232	\$23,820,841
Market Value	\$26,344,232	\$23,820,841

- 2) The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts

Employee Contributions	\$ 527,823
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Estimated Receipts

All Other Sources	
Investment Earnings	\$1,747,215
Municipal Contributions	\$1,256,813

- 3) The estimated amount required during the next succeeding fiscal year to (a) pay all pension and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirement of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$1,588,933
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- (b) Annual Requirement of the Fund as Determined by:

Illinois Division of Insurance - Actuarial Report	\$1,534,173
Private Actuary	\$1,256,813

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2010

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Net Income Received from Investment of Assets	2,238,303	(2,016,102)
Assumed Investment Return		
Illinois Division of Insurance - Actuarial Report	7.0%	7.0%
Private Actuary	7.75%	7.75%
Actual Investment Return	8.5%	(8.4)%

5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	63
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6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	<u>Number of</u>	<u>Total Amount Disbursed</u>
(i) Regular Retirement Pension	18	\$1,064,183
(ii) Disability Pension	1	\$ 24,600
(iii) Survivors and Child Benefits	1	\$ 60,579

7) The funded ratio of the fund:

	<u>Current Fiscal Year</u>	<u>Preceding Fiscal Year</u>
Illinois Division of Insurance - Actuarial Report	56.8%	68.5%
Private Actuary	68.7%	80.2%

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2010

- 8) The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Division of Insurance - Actuarial Report	\$17,165,700
Private Actuary	\$10,827,277

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation dated based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

- 9) The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

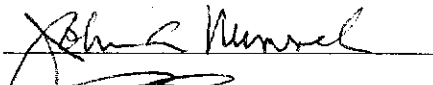

Investment Policy – See Attached

Please see Index of Assumptions attached

CERTIFICATION OF MUNICIPAL POLICE PENSION FUND
COMPLIANCE REPORT

The Board of Trustees of the Carol Stream Police Pension Fund, based upon information and belief, and to the best of our knowledge, hereby certify pursuant to §4-134 of the Illinois Pension Code 40 ILCS 5/4-134, that the preceding report is true and accurate.

Adopted this 5th day of 01, 2011

President		Date	<u>01/05/11</u>
Secretary		Date	<u>01/05/11</u>

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2010

INDEX OF ASSUMPTIONS

- 1) Total Assets – As Reported in the Audited Financial Statements for the Years Ended April 30, 2010 and 2009

Market Value – Same as above
- 2) Estimated Receipts – Employee Contributions as Reported in the 2010-2011 Annual Budget

Estimated Receipts - All Other Sources
Investment Earnings as Reported in the 2010-2011 Annual Budget

Municipal Contributions – Same as above
- 3) (a) Pay all Pension and Other Obligations – Total Expenses as Reported in the 2010-2011 Annual Budget.

(b) Annual Requirement of the Fund as Determined by:

Illinois Division of Insurance – Suggested Amount of Tax Levy as Reported in the April 30, 2009 Actuarial Valuation

Private Actuary – Tax Levy Requirement as Reported by Timothy W. Sharpe, Actuarial Valuation Report for April 30, 2010
- 4) Net Income Received from Investment of Assets – Investment Income(Loss) Net of Investment Expense, as Reported in the Audited Financial Statements for the Years Ended April 30, 2010 and 2009

Assumed Investment Return
Illinois Division of Insurance – Interest Rate Assumption as Reported in the April 30, 2009 and 2008 Actuarial Valuations

Private Actuary – Interest Rate Assumption as Reported by Timothy W. Sharpe, Actuarial Valuation Reports for April 30, 2010 and 2009.

Actual Investment Return – Net Income Received from Investments as Reported Above as a Percentage of Total Assets as Reported in the Audited Financial Statements for the Years Ended April 30, 2010 and 2009
- 5) Number of Active Members – Illinois Division of Insurance Annual Statement for April 30, 2010 – Schedule P
- 6) (i) Regular Retirement Pension – Illinois Division of Insurance Annual Statement for April 30, 2010 – Schedule P for Number of Participants and Expense page 1 for Total Amount Disbursed

(ii) Disability Pension – Same as above

(iii) Survivors and Child Benefits – Same as above

Village of Carol Stream, Illinois
Police Pension Fund

House Bill 5088 (Public Act 95-950) Municipal Compliance Report
For the Year Ended April 30, 2010

7) The funded ratio of the fund:

Illinois Division of Insurance – Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2009 and 2008 Actuarial Valuations

Private Actuary – Percent Funded as Reported by Timothy W. Sharpe, Actuarial Valuation Reports for April 30, 2010 and 2009

8) Unfunded Liability:

Illinois Division of Insurance – Deferred Asset (Unfunded Accrued Liability) as Reported in the April 30, 2009 Actuarial Valuation

Private Actuary – Unfunded Liability as Reported by Timothy W. Sharpe, Actuarial Valuation Report for April 30, 2010

Village of Carol Stream
INTER-DEPARTMENTAL MEMO

TO: Trustees
FROM: Frank Saverino, Sr.
DATE: January 14, 2011
RE: Class A Liquor License – Bull Dog Ale House

An application has been received for a Class A liquor license for Bull Dog Ale House, 1021 Fountain View Drive. The required background investigation has been completed for the applicants. Attached for your review and consideration is an ordinance increasing the number of Class A licenses to provide a license for issuance to Bull Dog Ale House.

Zoning approvals have been granted for a special use at this location to allow a restaurant with a bar area and a game room accessory to a principal restaurant use. Remodeling of the space is currently underway. A Certificate of Occupancy has not been issued. The owners have advised that a February 5, 2011 opening is envisioned.

Staff recommends approval of the attached ordinance subject to the applicant satisfying all conditions for issuance. Waiting until the February 7, 2011 Village Board meeting for approval could delay the opening for several days.

Attachment

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 11, ARTICLE 2 OF THE
CAROL STREAM CODE OF ORDINANCES BY INCREASING
THE NUMBER OF CLASS A LIQUOR LICENSES FROM 8 TO 9
(BULL DOG ALE HOUSE, 1021 FOUNTAIN VIEW DRIVE)**

BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE
VILLAGE OF CAROL STREAM, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF
ITS HOME RULE POWERS, as follows:

SECTION 1: That Chapter 11, Article 2 of the Carol Stream Code of Ordinances,
Classification of Liquor Licenses, be and the same is hereby amended by increasing
the number of Class A Liquor Licenses from eight (8) to nine (9), effective January 19,
2011. Issuance shall be deferred pending satisfaction of all ordinance requirements
for said license.

SECTION 2: This Ordinance amending Chapter 11 of the Code of Ordinances of
the Village of Carol Stream shall be reprinted in the loose-leaf volume, which bears
that title.

SECTION 3: This Ordinance shall be in full force and effect from and after its
passage and approval by law.

PASSED AND APPROVED THIS 18th DAY OF JANUARY 2011.

AYES:

NAYS:

ABSENT:

Frank Saverino, Sr., Mayor

ATTEST:


Beth Melody, Village Clerk

AGENDA ITEM
I-1 1-18-11

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

FROM: Philip J. Modaff, Director of Public Works 

CC: Jim Knudsen, Village Engineer

DATE: January 11, 2011

RE: Annual MFT Appropriation Resolution -- 2011

The Village is required annually to submit to the Illinois Department of Transportation (IDOT) an estimate of street maintenance costs for the calendar year, to be accompanied by a resolution approved by the Village Board appropriating MFT funds for the specified maintenance purposes.

Attached are the following documents to be presented to the Village Board on January 18 and, following approval, immediately submitted to IDOT:

- Resolution for Maintenance of Streets and Highways By Municipality Under the Illinois Highway Code (Village form of Resolution)
- Resolution for Maintenance of Streets and Highways By Municipality Under the Illinois Highway Code (IDOT form of Resolution)
- Municipal Estimate of Maintenance Costs for the period January 1, 2011 thru December 31, 2011.

In order to meet IDOT's schedule, it has been the Village's practice to submit this required documentation indicating the annual maintenance costs that are managed by the Public Works Department. Following adoption of the annual major road projects the Engineering Department will ask the Village Board to approve a new estimate and supplemental appropriation to be submitted to IDOT.

RESOLUTION NO. _____

**A RESOLUTION FOR MAINTENANCE OF STREETS AND HIGHWAYS
BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE**

BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF CAROL STREAM, ILLINOIS, that there is hereby appropriated the sum of \$368,005.00 of Motor Fuel Tax Funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2011 to December 31, 2011.

BE IT FURTHER RESOLVED that only those streets, highways and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax Funds during the period as specified above.

BE IT FURTHER RESOLVED that the Clerk shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on the forms furnished by said department, a certified statement showing expenditures form and balances remaining in the account for this period; and,

BE IT FURTHER RESOLVED that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation at Schaumburg, Illinois.

PASSED AND APPROVED THIS _____ DAY OF _____, 2011.

AYES:

NAYS:

ABSENT:

FRANK SAVERINO, SR., MAYOR

ATTEST:

Village Clerk



BE IT RESOLVED, by the Mayor and Board of Trustees of the
(Council or President and Board of Trustees)
Village Carol Stream of Carol Stream, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$368,005.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code January 1, 2011
(Date)
to December 31, 2011
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beth Melody Clerk in and for the Village
(City, Town or Village)
of Carol Stream, County of DuPage

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Mayor and Board of Trustees at a meeting on January 18, 2011
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of January

(SEAL)

Carol Stream Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



Section Number 11 - 00000 - 01 - GM
 Municipality Village of Carol Stream
 Period from 01/01/2011 to 12/31/2011

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
Traffic Signals Operation		Maintenance & Repair			0.00		2,950.00
Snow & Ice Control		Salt - state purchase	tons	3500	73.50	\$257,250.00	261,250.00
		Sand	tons	250	16.00	\$4,000.00	
Bituminous Material		Hot Mix	tons	80	56.00	\$4,480.00	9,255.00
		Cold Mix	tons	50	95.50	\$4,775.00	
Granular Surface Repair		CA-6	tons	400	15.00	\$6,000.00	6,000.00
P.C.C		P.C.C. Class X	C.Y.	100	78.00	\$7,800.00	7,800.00
Street Lighting		Power	KWH				61,750.00
		Electrical Supplies					9,800.00
Traffic Control		Street & Traffic Supplies					9,200.00
						Total Day Labor Costs	\$7,800.00

Total Estimated Maintenance Operation Cost						\$368,005.00
Preliminary Engineering						0.00
Engineering Inspection						0.00
Material Testing						0.00
Total Estimated Engineering Cost						
Total Estimated Maintenance Cost						\$368,005.00

Submitted: 01/19/2011 Date Approved: _____ Date

By: Dir. Public Works Title Municipal Official Regional Engineer

Submit Four (4) Copies to Regional Engineer

Village of Carol Stream

Interdepartmental Memo

TO: Joe Breinig, Village Manager

**REVIEWED AND
APPROVED BY:** Kevin Orr, Chief of Police

FROM: Deputy Chief Jerry O'Brien

JOBrien #75

DATE: January 11, 2011

RE: Reciprocal Reporting Agreement with Community Unit School District 200

Seeking approval of a Reciprocal Reporting Agreement between Community Unit School District 200 (Wheaton) and the Village of Carol Stream. This agreement will foster cooperation and the flow of information between Community Unit School District 200 and the Village of Carol Stream.

The Village of Carol Stream has previously entered into Reciprocal Reporting Agreements with the school districts that serve the population of the Village of Carol Stream. This includes Community Consolidated School District 93, Benjamin School District 25, School District U-46 and Glenbard High School District 87.

The agreement is a written protocol that covers legislative mandates. It also specifies how information will be shared between the parties. Information sharing is important for the safety of the community and safety in the schools. Students that reside in Carol Stream attend the Community Unit School District 200 schools for Elementary, Middle and High School.

I request that the Village Board approve this agreement with Community Unit School District 200.

RECIPROCAL REPORTING AGREEMENT

THIS AGREEMENT, between Community Unit School District 200, DuPage County, Illinois and the Village of Carol Stream is established and maintained pursuant to the authority of Sections 10-20.14 and 22-20 of the Illinois School Code, and in compliance with Section 1-7 of the Juvenile Court Act (705 ILCS 405/1-1). The Agreement is entered into and maintained in order to foster cooperation and flow of information between educators and law enforcement. That cooperation and flow of information is essential in providing the safe, healthy and violence-free school environment to which all children are entitled, and which all children need to thrive and learn.

This Agreement is established after discussion among the undersigned, and with the input of all local parent-teacher advisory committees, resulting in a consensus.

The consensus recognized the need for educators and law enforcement to have access to activities of minor students in and out of school, so that they may work together in as efficient a manner as possible to prevent, eliminate and discourage acts of crime, violation and intimidation.

That consensus further recognizes and determines that the Police Department of the Village of Carol Stream is essential to achieving the objectives of this Agreement. Mindful of the Police Department's officers' sworn obligations, including to assist in the investigation and prevention of crime, both in schools and in the community at large, the consensus determines that the Police Department is a law enforcement agency and properly a party to this Agreement.

That consensus defines information as any fact, or reasonable inference drawn from any fact or combination of facts, pertaining to any activity or suspected activity which would jeopardize the safe, orderly and violence free environment of a school, including gang related activity; or any fact, or reasonable inference drawn from any fact or combination of facts, pertaining to any criminal or gang related activity or suspected criminal or gang related activity.

In respect to the legislative mandate and in recognition of our responsibility in providing a safe, orderly and predictable school environment, the undersigned established and agree to abide by the following protocol for the sharing of information among our agencies:

1. Each party to this Agreement shall designate a person who shall transmit information and receive information from the designee of each agency.
2. The undersigned may further designate an additional designee who shall perform the duties of the designee in the event of the designee's unavailability.
3. The undersigned may further designate an additional designee at any time the undersigned feels such performance would further the objectives stated in the Agreement.
4. Information may be communicated verbally among the designees at any time deemed necessary by the designees.
5. Information may also be verbally communicated among the designees during meetings called for that purpose; such meetings may be held according to a schedule, or may be called by any designee on an as needed basis.

6. Information in written form may be transmitted among the designees by any agreed-upon method, including but not limited to United States Mail, delivery or facsimile; such sharing of written information may be according to an agreed upon schedule, or on an as needed basis.
7. All information, whether verbal or written may be further disseminated by any designee to any employees, or privileged representative, of his or her agency, when the designee believes such further dissemination is necessary to further the objectives stated in this Agreement.
8. The undersigned shall develop procedures for their individual agencies designed to ensure that any such information is not available to employees or other persons other than as authorized by law.
9. No information described by this Agreement shall be disclosed or made available in any form to any person or agency outside this Agreement unless specifically authorized by law.
10. Law enforcement records may be transmitted to or copied by school's designee when the record related to Battery and Assault, violations of the Unlawful Use of Weapons, section of the Criminal Code (730 ILCS 5/24-1), the Controlled substances Act, the Cannabis Control Act, or any criminal conduct for which the student has been detained, as authorized in Section 22-20 of the Illinois State Code or other applicable law.
11. This Agreement may be terminated upon ten days prior written notice by either party, but shall otherwise remain in full force and effect.
12. Contents of law enforcement records may be further disseminated as provided for in paragraph 7 above, subject to safeguards and restrictions described in paragraphs 8 and 9.
13. All information should include the names of all involved persons, including those of students and minors.
14. All information should be transmitted as promptly as possible after received by the originating agency.
15. The school designee's responsibility under this Agreement shall include information pertaining to activities occurring in school, on school grounds, or by or against school property personnel or students.
16. Law enforcement agencies shall report to the school's designee and school officials will report to the police department whenever a child is detained under the Juvenile Court Act, (705 ILCS 405-1) or for any criminal offense or any municipal or county ordinance violation, for the following:
 - a. Weapons such as guns, knives, impact devices or any item used as a weapon, any explosives including small quantities of fireworks.
 - b. Sale of drugs or other intoxicants.
 - c. Possession of drugs or other intoxicants.
 - d. Violent activity which threatens the safety of students or staff members.
 - e. Abuse, neglect, lock-out and runaway situations.
 - f. Criminal gang activity.
 - g. Other activities involving students which threaten the safety of students or community members on campus or off campus.
 - h. Any state or deferral crime occurring or which has occurred on school property or at a school event.

Where violence or other activity poses an imminent threat to the safety of students or community members, the information will be reported immediately or as soon as reasonable possible. All other information will be reported within two business days of the information becoming known to school officials.

17. Student records may be transmitted only to the extent permitted by law including the Illinois School Records Act and the Federal Family Education Rights and Privacy Act.
18. The Illinois Criminal Code, the Juvenile Court Act, the Illinois School Code, and the School/Law Enforcement Relations Handbook, prepared by the Education/Law Enforcement Committee shall be used as references for definitions.
19. The parties agree to mutually indemnify and to hold harmless each other, their employees, agents officers, and officials from any and all liability or claims, including reasonable attorneys' fees arising from the improper release or use of records, reports or other documents or information released to the other under these Reciprocal Reporting Guidelines.

Mayor
Village Carol Stream

Superintendent
Community Unit School District 200

Date: _____

Date: _____

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

JANUARY 3, 2011

AGENDA ITEM
K1a 1-18-11

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AMERICAN LEGAL PUBLISHING CORP					
INTERNET CODE MTC 10/1/2010-10/1/2	52.50	01580000	52253	CONSULTANT	77692
	<u>52.50</u>				
AVALON PETROLEUM COMPANY					
DIESEL	18,142.50	01696200	53356	GAS PURCHASED	006514
OCTANE GASOLINE	19,132.65	01696200	53356	GAS PURCHASED	543088
	<u>37,275.15</u>				
B & F TECHNICAL CODE					
BUILDING PLAN REV 491 VILLAGE DR	895.50	01643700	52253	CONSULTANT	32561 20110003
	<u>895.50</u>				
BAXTER & WOODMAN INC					
SCADA SYSTEM MASTER PLAN STUD	1,984.00	04101500	52253	CONSULTANT	0154248 20110063
SCADA SYSTEM MASTER PLAN STUD	1,984.00	04201600	52253	CONSULTANT	0154248 20110063
	<u>3,968.00</u>				
C S FIRE PROTECTION DISTRICT					
PERMITS AUGUST -NOVEMBER 2010	25,128.35	01	24416	DEPOSIT-FIRE DISTRICT PERMIT	AUG-NOV 2010
	<u>25,128.35</u>				
C S PARK DISTRICT					
DEVELOPER DONATION NOVEMBER :	7,800.00	01	24403	DEPOSIT-PARK DIST DEV CONTRI	DEV DON NOV 2010
	<u>7,800.00</u>				
C S PUBLIC LIBRARY					
DEVELOPER DONATION NOVEMBER :	617.20	01	24401	DEPOSIT-LIBRARY DEVEL CONTR	DEV DON NOV/10
PPRT FOR THE COLLECTION PERIOD	14,022.46	01000000	41102	PERSONAL PROPERTY REPLAC T	PPRT OCT/2010
	<u>14,639.66</u>				
CALL ONE					
SERV FROM OCT 15 THRU NOV 14	347.05	04101500	52230	TELEPHONE	12/15/10
SERV FROM OCT 15 THRU NOV 14	1,979.20	04201600	52230	TELEPHONE	12/15/10
SERV FROM OCT 15 THRU NOV 14	2,614.01	01650100	52230	TELEPHONE	12/15/10
	<u>4,940.26</u>				
COMED					
SERV FROM 10/19 - 12/18	3,611.62	06320000	52248	ELECTRICITY	5853045025 DEC/10
SERV FROM 11/17 - 12/18	59.75	04201600	52248	ELECTRICITY	2514004009 DEC/10

SERV FROM 11/17 - 12/18	346.92	06320000	52248	ELECTRICITY	6213120002 DEC/10
SERV FROM 11/17 - 12/18	573.71	04101500	52248	ELECTRICITY	2496057000 DEC/10
SERV FROM 11/17 - 12/20	14.96	01670600	52248	ELECTRICITY	1865134015 DEC/10
SERV FROM 11/17 - 12/20	149.94	01670600	52248	ELECTRICITY	6337409002 DEC/10
SERV FROM 11/17 - 12/21	43.99	04101500	52248	ELECTRICITY	2073133107 DEC/10
SERV FROM 11/17-12/18	1,199.16	04201600	52248	ELECTRICITY	0300009027 DEC/10
SERV FROM 11/17/10 - 12/21/10	14.96	01670600	52248	ELECTRICITY	0803155026 DEC/10
SERV FROM 11/17/10 -12/21/10	14.96	01670600	52248	ELECTRICITY	4483019016 DEC/10
SERV FROM 11/18 - 12-21	103.84	06320000	52248	ELECTRICITY	3153036011 DEC/10
SERV FROM 11/18 - 12/21	31.28	01662300	52298	ATLE SERVICE FEE	4202129060 DEC/10
SERV FROM 11/18 - 12/21	109.15	06320000	52248	ELECTRICITY	0030086009 DEC/10
SERV FROM 11/18 - 12/21	166.36	06320000	52248	ELECTRICITY	6675448009 DEC/10
SERV FROM 11/18/10 - 12/21/10	16.69	06320000	52248	ELECTRICITY	7219135017 DEC/10
SERV FROM 11/18/10 - 12/21/10	133.71	06320000	52248	ELECTRICITY	6597112015 DEC/10
SERV FROM 11/18/10- 12/21/10	142.11	06320000	52248	ELECTRICITY	1353117013 DEC/10
SERV FROM 11/19- 12/22	31.73	06320000	52248	ELECTRICITY	1603109101 DEC/10

6,764.84

COMMUNITY CONSOLIDATED SCHOOL #93

DONATIONS NOVEMBER 2010	1,350.00	01	24411	DEPOSIT SCHOOL D93 CASH	DONATIONS-NOV
	1,350.00				

COUNTY COURT REPORTERS INC

PC 10314 1021 FOUNTAIN VIEW DR	150.00	01530000	52241	COURT REPORTER FEES	103226
	150.00				

DUPAGE COUNTY

DATA PROCESS NOVEMBER POLICE I	250.00	01662600	52247	DATA PROCESSING	8271
	250.00				

EXELON ENERGY INC

SERV FROM 11/09 - 12-09	224.01	04101500	52248	ELECTRICITY	100431100140
	224.01				

FEECE OIL CO

E85 GASOLINE	4,727.42	01696200	53356	GAS PURCHASED	3160225
	4,727.42				

GAFFNEYS PROTECTIVE MAINTENANCE INC

STREET LIGHTS PROGRAM	13,872.50	11	21118	RETAINAGE - GAFFNEY'S PMI	16877
	13,872.50				

GLENBARD NORTH HIGH #87

DONATIONS NOVEMBER 2010	375.00	01	24408	DEPOSIT SCHOOL 87 CASH	DONATIONS NOV/10
	375.00				

I P E L R A

2011 PUBL SEC EMPLOY LAW SEM 2/17	160.00	01600000	52223	TRAINING	C REBHOLZ
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2011 PUBL SEC EMPLOYMNT LAW SEM	160.00	01590000	52223	TRAINING		R MELLOR
	<u>320.00</u>					
ILLINOIS DRUG ENFORCEMENT OFFICERS ASSN						
REGIS FOR CONF 4/6- 4/8	235.00	01664700	52223	TRAINING		P SPIZZIRRI
	<u>235.00</u>					
JOHN C BOSCO						
SNOW PLOWING- DEC 4, 21, 22	993.25	01670200	52266	SNOW REMOVAL	1001	20110072
	<u>993.25</u>					
KLEIN, THORPE & JENKINS, LTD						
LEGAL SERV'S THRU OCT 31	1,180.40	01650100	57499	CONTINGENCY		11/17/10
LEGAL SERV'S THRU OCT 31	5,334.80	01570000	52238	LEGAL FEES		11/17/10
LEGAL SERVICES THRU NOVEMBER 2	171.00	01650100	57499	CONTINGENCY		150325
LEGAL SERVICES THRU NOVEMBER 2	266.00	04103100	52238	LEGAL FEES		150325
LEGAL SERVICES THRU NOVEMBER 2	342.00	04203100	52238	LEGAL FEES		150325
LEGAL SERVICES THRU NOVEMBER 2	4,527.63	01570000	52238	LEGAL FEES		150325
	<u>11,821.83</u>					
NICOR GAS						
SERV FROM 11/07 - 12/07	191.76	01680000	52277	HEATING GAS		2476301000 6
	<u>191.76</u>					
OLIVE GROVE LANDSCAPING INC						
SNOW PLOW DEC 4TH	4,403.00	01670200	52266	SNOW REMOVAL	11503	20110068
	<u>4,403.00</u>					
SCHWAAB INC						
ROTARY DATER	79.75	01580000	53314	OFFICE SUPPLIES		686221
	<u>79.75</u>					
TRANSYSTEMS CORPORATION						
KUHN RD BIKE PATH PHASE I	1,042.02	11740000	55486	ROADWAY CAPITAL IMPROVEME	25(1992675)	20110056
KUHN RD BIKE TRL PHASE II CONS	1,916.10	11740000	55486	ROADWAY CAPITAL IMPROVEME	2(1992680)	20110065
	<u>2,958.12</u>					
UNI MAX MANAGEMENT CORP						
JANITORIAL SERVICE DECEMBER	623.75	01670100	52276	JANITORIAL SERVICES	2251	20110021
JANITORIAL SERVICE DECEMBER	1,871.25	01680000	52276	JANITORIAL SERVICES	2251	20110021
	<u>2,495.00</u>					
VILLA PARK OFFICE EQUIPEMENT						
3 CHAIRS FOR SGT'S OFFICE	730.00	01662700	53350	SMALL EQUIPMENT EXPENSE	35670	
4 CHAIRS FOR RECORDS DEPT	2,446.00	01662600	53350	SMALL EQUIPMENT EXPENSE	35981	
	<u>3,176.00</u>					
	<u><u>149,086.90</u></u>					

The preceding list of bills payable totaling \$149,086.90 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 1/14/11

Authorized by:

Frank Saverino Sr. - Mayor

Beth Melody, Village Clerk

Date: _____

VILLAGE OF CAROL STREAM SCHEDULE OF BILLS

January 18, 2011

AGENDA ITEM

KIB 1-18-11

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AT & T					
SERV FROM DEC 16 THRU JAN 15	415.41	01652800 52230	TELEPHONE	630Z57651912	
	<u>415.41</u>				
A TO Z ALL PURPOSE RENTAL INC					
STORAGE DEC	150.00	01680000 52244	MAINTENANCE & REPAIR	15600	
	<u>150.00</u>				
ACCURATE OFFICE SUPPLY CO					
OFFICE SUPPLIES	309.54	01662600 53314	OFFICE SUPPLIES	149638	
	<u>309.54</u>				
ACTIVE EXCAVATING & WRECKING INC					
SNOW PLOWING 12/4,12/10,12/22,12,	10,507.00	01670200 52266	SNOW REMOVAL	8225	20110071
	<u>10,507.00</u>				
ADT SECURITY SERVICES INC					
CHRGR CT 12/1-2/28	38.25	04100100 52234	DUES & SUBSCRIPTIONS	35710379	
FRM HOUSE 1/11-3/11	36.00	01650100 52230	TELEPHONE	37605141	
TWN CTR 1/11-3/11	36.00	01650100 52230	TELEPHONE	37605114	
	<u>110.25</u>				
ADVANCED PUBLIC SAFETY					
IDOT 12/10-12/11	100.00	01664700 52255	SOFTWARE MAINTENANCE	8961	
IDOT 12/10-12/11	100.00	01662300 52255	SOFTWARE MAINTENANCE	8961	
IDOT 12/10-12/11	700.00	01662700 52255	SOFTWARE MAINTENANCE	8961	
	<u>900.00</u>				
AMCRAFT MANUFACTURING					
TREE LIGHTING TENT	1,450.00	01750000 52291	MISC EVENTS/ACTIVITIES	3143	
	<u>1,450.00</u>				
AMERICAN EXPRESS					
2011 MEMBER RENEWAL-COSTCO	100.00	01590000 52234	DUES & SUBSCRIPTIONS	12/27/10 STMT	
	<u>100.00</u>				
AMERICAN FIRST AID					
RE-STOCK SUPPLIES	266.65	01650100 53317	OPERATING SUPPLIES	082420	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	266.65				
AMERICAN MESSAGING					
SERV FOR DEC/10	3.84	01690100 52264	EQUIPMENT RENTAL	U1113407KL	
SERV FOR DEC/10	3.84	01660100 52243	PAGING	U1113407KL	
SERV FOR DEC/10	3.84	01662400 52243	PAGING	U1113407KL	
SERV FOR DEC/10	3.84	01662600 52243	PAGING	U1113407KL	
SERV FOR DEC/10	3.85	04201600 52243	PAGING	U1113407KL	
SERV FOR DEC/10	11.52	01662500 52243	PAGING	U1113407KL	
SERV FOR DEC/10	38.67	01670100 52243	PAGING	U1113407KL	
SERV FOR NOV/10	-21.24	04201600 52243	PAGING	U1113407KK	
SERV FOR NOV/10	3.65	01690100 52264	EQUIPMENT RENTAL	U1113407KK	
SERV FOR NOV/10	3.65	01662400 52243	PAGING	U1113407KK	
SERV FOR NOV/10	3.65	01662600 52243	PAGING	U1113407KK	
SERV FOR NOV/10	10.94	01662500 52243	PAGING	U1113407KK	
SERV FOR NOV/10	15.10	01670100 52243	PAGING	U1113407KK	
SERV FOR NOV/10	18.65	01660100 52243	PAGING	U1113407KK	
	103.80				
ANDY FRAIN SERVICES					
CROSSING GUARD SERVICES-NOVE	10,757.32	01662300 52105	CROSSING GUARDS	146400	20110040
	10,757.32				
ARCO MECHANICAL EQUIPMENT					
CO MONITOR CHECKUP	330.00	01670400 52244	MAINTENANCE & REPAIR	11675	
	330.00				
ARMBRUST PLUMBING, HEATING & AIR CONDITIO					
RPZ-TRMT PLANT	961.00	04101100 52244	MAINTENANCE & REPAIR	57267	
SEWER RODDER	484.00	04101100 52244	MAINTENANCE & REPAIR	57307	
	1,445.00				
ATOMIC TRANSMISSIONS					
REBUILD TRNSMISSION	1,810.00	01696200 53353	OUTSOURCING SERVICES	87444	
STARTER REPAIR	343.00	01696200 53353	OUTSOURCING SERVICES	87611	
	2,153.00				
B & F TECHNICAL CODE					
BUILDING PLAN REV 245 E LIES RD	895.50	01643700 52253	CONSULTANT	32570	20110003
BUILDING PLAN REV 317 S SCHMALI	895.50	01643700 52253	CONSULTANT	32587	20110003
BUILDING PLAN REV-417 VILLAGE DI	1,070.00	01643700 52253	CONSULTANT	32586	20110003
PLUMBING INSPECTION SVRS DECE	1,592.00	01643700 52253	CONSULTANT	32626	20110006
	4,453.00				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
BARNES DISTRIBUTION					
BATTERIES	635.71	01670400 53317	OPERATING SUPPLIES	2682161001	
	<u>635.71</u>				
BASIC IRRIGATION SERVICES INC					
MAINTENANCE & RPRS ON FOUNTA	891.00	01680000 52219	TC MAINTENANCE	14836	
MAINTENANCE REPAIRS ON FOUNT	891.00	01680000 52219	TC MAINTENANCE	14835	
	<u>1,782.00</u>				
BAXTER & WOODMAN INC					
CONSULT WRC SRV'S 11-14 THR 12/	1,798.00	04101100 52253	CONSULTANT	0154247	20110064
TRAINING JIM KNUDSEN	79.00	01622200 52223	TRAINING	11/16/10	
TUBEWAY STORM WTR LIFT STN EN	75.00	11740000 55488	STORMWATER UTILITIES	0154245	20110054
TUBEWAY STRM WTR LIFT STN	3,487.00	11740000 55488	STORMWATER UTILITIES	0154246	20110074
	<u>5,439.00</u>				
BEST BUY					
PICTUREMATE/TREELIGHT	48.47	01750000 52291	MISC EVENTS/ACTIVITIES	00147129	
	<u>48.47</u>				
BHFX DIGITAL IMAGING					
PAPER FOR PLOTTER	293.24	01620100 53317	OPERATING SUPPLIES	024392	
	<u>293.24</u>				
BRACING SYSTEMS					
SHACKLE CLIPS	10.50	01670200 53317	OPERATING SUPPLIES	161146	
	<u>10.50</u>				
BUCK BROS INC					
CLUTCH/LIGHTS	433.70	01670400 53317	OPERATING SUPPLIES	308139	
UBOLT-8"SPIKE	166.68	01670400 53317	OPERATING SUPPLIES	306699	
	<u>600.38</u>				
C S CITIZEN OF THE YEAR					
SCHWARZE, GIESER, MCCARTHY FE	210.00	01520000 52222	MEETINGS	FEB 5 2011	
	<u>210.00</u>				
CARGILL INCORPORATED					
ROAD SALT	18,237.28	06320000 53335	SALT	2981508	20110046
ROAD SALT	21,084.13	06320000 53335	SALT	2979512	20110046
	<u>39,321.41</u>				
CARQUEST AUTO PARTS					
ADV GEN BATTERY	108.62	01696200 53354	PARTS PURCHASED	189184	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
AIR FILTER	50.94	01696200 53354	PARTS PURCHASED	187317	
BATTERY	87.12	01696200 53354	PARTS PURCHASED	187426	
BATTERY	96.62	01696200 53354	PARTS PURCHASED	188658	
BATTERY RFND	-87.21	01696200 53354	PARTS PURCHASED	187437	
BRK HOSE WASHER	3.89	01696200 53354	PARTS PURCHASED	188691	
CALIBER CORE RTN	-50.00	01696200 53354	PARTS PURCHASED	188698	
DISC PADS	52.97	01696200 53354	PARTS PURCHASED	187259	
FRICTION RDY CALIPER	89.58	01696200 53354	PARTS PURCHASED	187915	
HALOGEN BULB	16.72	01696200 53354	PARTS PURCHASED	188837	
HALOGEN HEAD LIGHT	15.98	01696200 53354	PARTS PURCHASED	187660	
MINI LAMP	4.30	01696200 53354	PARTS PURCHASED	188336	
ROTOR PADS	127.62	01696200 53354	PARTS PURCHASED	187745	
	<u>517.15</u>				
CASCADE TOOL & FOAM SUPPLY					
FOAM LINING	192.43	01696200 53317	OPERATING SUPPLIES	16499	
	<u>192.43</u>				
CH2MHILL OMI					
MNTHLY WRC OPERATIONS-DECEM	134,428.38	04101100 52262	OMI CONTRACT	50214	20110062
MNTHLY WRC OPERATIONS-JANUAI	134,428.38	04101100 52262	OMI CONTRACT	50427	20110062
	<u>268,856.76</u>				
CHEM CARE INC					
C-FOLD TOWELS	230.00	01670100 53317	OPERATING SUPPLIES	29732	
	<u>230.00</u>				
CHICAGO INTERNATIONAL TRUCK LLC					
RETURNED SENSORS	-113.21	01696200 53354	PARTS PURCHASED	CM102113457	
SENSORS	113.21	01696200 53354	PARTS PURCHASED	102113457	
SWITCH	140.92	01696200 53354	PARTS PURCHASED	102111395	
	<u>140.92</u>				
CHICAGO PARTS AND SOUND					
4 BATTERIES	387.84	01696200 53354	PARTS PURCHASED	374563	
BRAKE CALIBER ASSMY	275.38	01696200 53354	PARTS PURCHASED	374369	
BRAKE CALIBER ASSMY	297.96	01696200 53354	PARTS PURCHASED	374301	
ROTARY/BRAKES	235.94	01696200 53354	PARTS PURCHASED	374214	
RTN CALIBERS	-297.96	01696200 53354	PARTS PURCHASED	374612	
	<u>899.16</u>				
CHRISTOPHER B BURKE ENGR LTD					
SMA CONSULT SRV OCT 31 - NOV 27	480.20	01621300 52253	CONSULTANT	978.54	20110038

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SMA CONSULT SRV OCT 31 - NOV 27	2,158.50	01621300 52253	CONSULTANT	97853	20110038
	<u>2,638.70</u>				
CIRUS CONTROLS					
CONTROL WIRE CABLE	1,049.54	01670200 52212	AUTO MAINTENANCE & REPAIR	7531	
	<u>1,049.54</u>				
CITY OF NAPERVILLE					
GAVURNIK CLS RFND	-50.00	01662600 52223	TRAINING	1809	
	<u>-50.00</u>				
CLARK BAIRD SMITH LLP					
PROF SERV'S RENDERED 12/16/10	78.75	01570000 52238	LEGAL FEES	12768-001	
	<u>78.75</u>				
CODE 3					
NEW LIGHT BARS	3,190.00	01662700 54412	OTHER EQUIPMENT	801111RI	
NEW SQUAD EQUIPMENT	1,196.00	01662700 53350	SMALL EQUIPMENT EXPENSE	801996RI	
NEW SQUAD EQUIPMENT	1,320.00	01662700 53350	SMALL EQUIPMENT EXPENSE	800417RI	
	<u>5,706.00</u>				
COMED					
SERV 11/19 THRU 12/22	76.12	04101500 52248	ELECTRICITY	0291093117 DEC/10	
SERV FROM 10/25 THRU 11/23	220.24	06320000 52248	ELECTRICITY	0815164035 NOV/10	
SERV FROM 11/18 THRU 12/20	58.15	06320000 52248	ELECTRICITY	1043062112 DEC/10	
SERV FROM 11/19 THRU 12/27	21.58	01670600 52248	ELECTRICITY	5838596003 DEC/10	
SERV FROM 11/23 THRU 12/28	219.97	06320000 52248	ELECTRICITY	0815164035 DEC/10	
	<u>596.06</u>				
DAILY HERALD					
CASE #10314	66.00	01530000 52240	PUBLIC NOTICES/INFOR	T4242002	
CASE #10316	73.00	01530000 52240	PUBLIC NOTICES/INFOR	T4242001	
	<u>139.00</u>				
DELL MARKETING LP					
VOICEML SRV MTC	1,998.00	01680000 52244	MAINTENANCE & REPAIR	XF596R379	
	<u>1,998.00</u>				
DIGIOIA BROTHERS CONST. CO					
SNOW PLOWING-DEC 20, 25, 26	7,549.50	01670200 52266	SNOW REMOVAL	47918	20110073
	<u>7,549.50</u>				
DPA LASER SERVICES INC					
TONER CARTRIDGES	191.90	01662600 53314	OFFICE SUPPLIES	9313	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	191.90				
DU COMM					
QUARTERLY MEMB FEES FEB-APRIL	7,108.00	01662300 52245	GENERAL COMMUNICATIONS	14228	20110027
QUARTERLY MEMB FEES FEB-APRIL	9,951.25	01660100 52245	GENERAL COMMUNICATIONS	14228	20110027
QUARTERLY MEMB FEES FEB-APRIL	11,372.75	01662400 52245	GENERAL COMMUNICATIONS	14228	20110027
QUARTERLY MEMB FEES FEB-APRIL	14,216.00	01664700 52245	GENERAL COMMUNICATIONS	14228	20110027
QUARTERLY MEMB FEES FEB-APRIL	99,512.00	01662700 52245	GENERAL COMMUNICATIONS	14228	20110027
	142,160.00				
DUPAGE CELLULAR COMM					
JUNGER REPLACE HOLDER	19.99	01660100 53317	OPERATING SUPPLIES	10050288	
PHONE HOLSTER	19.99	01662400 53330	INVESTIGATION FUND	10050330	
	39.98				
DUPAGE CO CHIEFS OF POLICE ASSN					
ANNL DUES ORR, O'BRIEN, SAILER	150.00	01660100 52234	DUES & SUBSCRIPTIONS	2011 DUES	
	150.00				
DUPAGE CO SENIOR POLICE MNGMNT ASSN					
HOFFMAN & JUNGERS 2011 DUES	60.00	01660100 52234	DUES & SUBSCRIPTIONS	2011 DUES	
	60.00				
DUPAGE COUNTY ANIMAL CARE & CONTROL					
OCT 2010 ANL CONTRL	210.00	01662700 52249	ANIMAL CONTROL	282-16553	
	210.00				
DUPAGE MAYORS AND MANAGERS CONFERENC					
NORTHERN IL MUNIC GAS FRANCHISE	4,845.88	01570000 52238	LEGAL FEES	2ND ASSESS	
	4,845.88				
EBAY INC					
EBAY FEES-DEC/10	406.25	01664700 53317	OPERATING SUPPLIES	5288963830019	
	406.25				
ENVIRO TEST PERRY LABORATORIES					
WTR QUALITY SAMPLES	9.50	04201600 52279	LAB SERVICES	10-128063	
	9.50				
ESRI					
ARCEDITOR MTC 1/16/11-01/15/2012	3,700.00	01 13010	PRE-PAID ITEMS	92271069	
	3,700.00				
EXELON ENERGY INC					
SERV FROM 11-16 THRU 12-16	2,613.62	06320000 52248	ELECTRICITY	200214600060	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FROM 11/17 - 12/17	3,389.35	04201600 52248	ELECTRICITY	100559500140	
SERV FROM 11/18 THRU 12/19	3,071.06	04201600 52248	ELECTRICITY	100431200140	
	9,074.03				
FASTENAL INDUSTRIAL & CONSTRUCTION SUPP					
ANCHOR SHACKLE - PLOW	-68.86	01670200 53317	OPERATING SUPPLIES	ILHAN11895CR	
ANCHOR SHACKLE - PLOW	3.01	01670200 53317	OPERATING SUPPLIES	ILHAN11896	
ANCHOR SHACKLE - PLOW	64.06	01670200 53317	OPERATING SUPPLIES	ILHAN11898	
ANCHOR SHACKLE - PLOW	68.86	01670200 53317	OPERATING SUPPLIES	ILHAN11895	
	67.07				
FEDEX					
INV SUMMARY DEC 29 2010	51.95	01650100 52229	POSTAGE	7 342 96962	
	51.95				
FIRST ENVIROMENTAL LABORATORIES INC					
IPP SAMPLES	27.30	04101200 52279	LAB SERVICES	90258	20110024
IPP SAMPLES	27.30	04101200 52279	LAB SERVICES	90259	20110024
IPP SAMPLES	130.50	04101200 52279	LAB SERVICES	90483	20110024
IPP SAMPLES	542.10	04101200 52279	LAB SERVICES	90242	20110024
IPP SAMPLES	542.80	04101200 52279	LAB SERVICES	90521	20110024
IPP SAMPLES	625.50	04101200 52279	LAB SERVICES	90380	20110024
IPP SAMPLES	657.00	04101200 52279	LAB SERVICES	90479	20110024
	2,552.50				
FIRSTAIDSTORE.COM					
BURN KIT-SIGNS	85.56	01670300 53317	OPERATING SUPPLIES	58767	
	85.56				
FLOLO CORPORATION					
MTC AUGUST/2010	300.00	04201600 52244	MAINTENANCE & REPAIR	86612	
	300.00				
FLOOD BROTHERS DISPOSAL					
YARD WASTE STICKERS	950.00	01 14120	YARD WASTE STICKERS	2129209	
	950.00				
GALLS					
CERT SUPPL COAT/GLVS	589.43	01664700 53325	COMMUNITY RELATIONS	510986049	
CERT SUPPL-MICR MESH	71.38	01664700 53325	COMMUNITY RELATIONS	511013719	
	660.81				
GAS PURCHASES-MASTERCARD					
FUEL - TRAINING	39.39	01662400 52223	TRAINING	36019	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
TRNG (GRANT)ZOCHECHERT	44.38	01664700 52223	TRAINING	12/1/10	
	<u>83.77</u>				
GASAWAY DISTRIBUTORS INC					
LIQUID 32% CALCIUM	720.00	06320000 53335	SALT	1030427	
	<u>720.00</u>				
GORDON FLESCH COMPANY INC					
MTC COPR 10/25-11/23	133.91	01662600 52226	OFFICE EQUIPMENT MAINTENAN	OWK613	
MTC FAX 11/10-11/11	301.00	01662600 52226	OFFICE EQUIPMENT MAINTENAN	OWH297	
	<u>434.91</u>				
HALLORAN & YAUCH INC					
IRRG T/O CS PANEL	420.00	01680000 52244	MAINTENANCE & REPAIR	39968	
IRRIGATION T/O UNIT	220.00	01680000 52244	MAINTENANCE & REPAIR	39967	
	<u>640.00</u>				
HAROLD W ROWE					
#2 PUMP REPAIR EPAS	2,147.32	04201600 52244	MAINTENANCE & REPAIR	1010-15	
	<u>2,147.32</u>				
HD SUPPLY WATERWORKS					
B BOX PARTS	155.82	04201600 53317	OPERATING SUPPLIES	2147627	
B BOX PARTS	560.00	04201600 53317	OPERATING SUPPLIES	2156734	
B BOX PARTS	560.00	04201600 53317	OPERATING SUPPLIES	2253584	
	<u>1,275.82</u>				
HEARTLAND SERVICES					
REPAIR LAPTOP 674	408.30	01662700 52227	RADIO MAINTENANCE	HSI0237723	
	<u>408.30</u>				
HOME DEPOT					
5 GAL HAND SPRAYER	39.84	01670200 53317	OPERATING SUPPLIES	99-70534	
CERT SUPPLIES-MASKS	59.10	01664700 53325	COMMUNITY RELATIONS	0563163	
FLEX HOSE	14.75	01670200 53317	OPERATING SUPPLIES	0565846	
MAILBOX REPAIR SUPP.	12.24	01670200 53317	OPERATING SUPPLIES	0254300	
SALES TAX REFUND	-1.47	01670200 53317	OPERATING SUPPLIES	30-17498	
SIDE BOARDS	19.79	01670200 53317	OPERATING SUPPLIES	99-53563	
TAPE	9.76	01696200 53317	OPERATING SUPPLIES	126383	
TEMP MAILBOXES	12.58	01670200 53317	OPERATING SUPPLIES	59-95535	
	<u>166.59</u>				
HOTELS-MASTERCARD					
SPIZZIRRI HOTEL IDEOA	228.26	01664700 52223	TRAINING	179282	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
TRNG (GRNT)ZOCHERT	179.20	01664700 52223	TRAINING	87851	
	<u>407.46</u>				
ICCI					
ANNL DUES CS VLG	100.00	01643700 52234	DUES & SUBSCRIPTIONS	2808233	
	<u>100.00</u>				
ICMA (INTN'L CITY/COUNTY MGMT ASSN					
2011 MEMB DUE BREINIG	1,398.62	01590000 52234	DUES & SUBSCRIPTIONS	144283A	
	<u>1,398.62</u>				
IPELRA					
HOFFMAN, JUNGERS, GEORGE CLS	540.00	01660100 52223	TRAINING	2/17/11	
	<u>540.00</u>				
IRMA					
DEC OPTIONAL DEDUCTIBLE	29,786.14	01650100 52215	IRMA DEDUCTIBLES	10333	
DECEMBER DEDUCTIBLE	3,987.58	01650100 52215	IRMA DEDUCTIBLES	10320	
STORAGE TANK PRGM 11/1/10-1/1/11	3,144.91	01650100 52263	PROPERTY INSURANCE	7720	
VOLUNTEER RIDER 11/01/10-11/01/11	527.00	01664700 51114	WORKERS COMP	7758	
	<u>37,445.63</u>				
IAFCI					
IAFCI SEMR HARRISON	40.00	01662400 52223	TRAINING	11/3/10	
	<u>40.00</u>				
ILL ASSN OF PROPERTY & EVIDENCE MGRS					
LAPORTE EVID MGR DUES	25.00	01662400 52234	DUES & SUBSCRIPTIONS	2378	
	<u>25.00</u>				
ILLINOIS CITY COUNTY MANAGEMENT ASSN					
SOCIAL MEDIA -OAKLEY	149.00	01650100 52223	TRAINING	12/2/10	
	<u>149.00</u>				
ILLINOIS TRUCK ENFORCEMENT ASSN					
DUES BRIAN CLUEVER	25.00	01662300 52234	DUES & SUBSCRIPTIONS	MEMB DUES	
	<u>25.00</u>				
JC PENNY					
CLOTH ALLOW - LALLY	29.98	01662400 53324	UNIFORMS	2560	
CLOTH ALLOW - LALLY	164.93	01662400 53324	UNIFORMS	1853	
	<u>194.91</u>				
JULIE INC					
FIRST QUARTER PYMNT LOCATES 2	436.61	01670300 52272	PROPERTY MAINTENANCE(NPDI 2011 0359 1ST QTR		

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
FIRST QUARTER PYMNT LOCATES 2	436.61	04101500	52272	PROPERTY MAINTENANCE(NPDI	2011 0359 1ST QTR	
FIRST QUARTER PYMNT LOCATES 2	436.62	04201600	52272	PROPERTY MAINTENANCE(NPDI	2011 0359 1ST QTR	
LOCATES FOR DECEMBER 2010	47.58	01670300	52272	PROPERTY MAINTENANCE(NPDI	12 10 0359	
LOCATES FOR DECEMBER 2010	47.58	04201600	52272	PROPERTY MAINTENANCE(NPDI	12 10 0359	
LOCATES FOR DECEMBER 2010	47.59	04101500	52272	PROPERTY MAINTENANCE(NPDI	12 10 0359	
	1,452.59					
JEWEL-OSCO						
CERT - FOOD/DRINKS	38.96	01664700	53325	COMMUNITY RELATIONS	0152158	
	38.96					
JOE COTTON FORD						
ARM ASSEMBLY	32.25	01696200	53354	PARTS PURCHASED	290566	
INJECTOR PART	30.33	01696200	53354	PARTS PURCHASED	290342-610	
KIT JET	7.46	01696200	53354	PARTS PURCHASED	290342-610	
KITJET	3.73	01696200	53354	PARTS PURCHASED	290582	
PARTS	267.81	01696200	53354	PARTS PURCHASED	289937	
PARTS	303.30	01696200	53354	PARTS PURCHASED	290132	
PARTS-07 CRWN VICTOR	22.34	01696200	53354	PARTS PURCHASED	289998	
	667.22					
JOES BLACKTOP INC						
SNOW PLOWING 12/20/10	1,721.00	01670200	52266	SNOW REMOVAL	12/20/10	20110070
SNOW PLOWING 12/25/10	1,898.00	01670200	52266	SNOW REMOVAL	12/25/10	20110070
SNOW PLOWING 12/26/10	1,898.00	01670200	52266	SNOW REMOVAL	12/26/10	20110070
	5,517.00					
JOHN C BOSCO						
SNOW PLOWING 12/25,12/26	479.50	01670200	52266	SNOW REMOVAL	1002	20110072
	479.50					
KAMMES AUTO & TRUCK REPAIR INC						
STATE TEST INSPECTIONS	87.00	04201600	52212	AUTO MAINTENANCE & REPAIR	283171	
	87.00					
KANE, MCKENNA AND ASSOCIATES INC						
NORTH/SCHMALE TIF DISTRICT	87.50	01650100	57499	CONTINGENCY	10126	20110061
	87.50					
KOHL'S						
CLOTH ALLOW - LARSEN	107.04	01662400	53324	UNIFORMS	506002634297	
CLOTH ALLOW-RUDELICH	43.80	01664700	53324	UNIFORMS	32200127581	
	150.84					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
LIVE VIEW GPS INC					
SERV-DEC 2010	39.95	01662400 53330	INVESTIGATION FUND	11/23/10	
SERV-NOV2010 ACTV	10.64	01662400 53330	INVESTIGATION FUND	37474	
	<u>50.59</u>				
LOWE'S HOME CENTERS					
CERT SUPPLIES	239.20	01664700 53325	COMMUNITY RELATIONS	17591	
DUCT TAPE	10.96	01680000 53319	MAINTENANCE SUPPLIES	14124	
MAINT SUPPLIES	12.93	01680000 53319	MAINTENANCE SUPPLIES	09509	
PLUMBING PARTS	4.44	01680000 53319	MAINTENANCE SUPPLIES	10544	
PLUMBING PARTS	21.46	01680000 53319	MAINTENANCE SUPPLIES	17841	
POWERSTRIP	12.97	01680000 53319	MAINTENANCE SUPPLIES	14618	
SCRW DRVR BITS	8.41	01680000 53319	MAINTENANCE SUPPLIES	14848	
STREET LIGHT SUPPLIES	38.08	01670300 53317	OPERATING SUPPLIES	14092A	
SUPPLIES-TWN CTR	23.98	01680000 53381	TC MAINTENANCE & SUPPLIES	12481	
TWN CTR ELECTRICAL	9.86	01680000 53381	TC MAINTENANCE & SUPPLIES	10423	
	<u>382.29</u>				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	173.15	01662400 53317	OPERATING SUPPLIES	232265	
	<u>173.15</u>				
M & APARTS					
RIFLE SLING	33.00	01662700 53317	OPERATING SUPPLIES	074353	
	<u>33.00</u>				
MAJOR CRIMES TASK FORCE					
MCTF ANNUAL DUES 2011	500.00	01662400 53330	INVESTIGATION FUND	2011 ANNL DUES	
	<u>500.00</u>				
MEADE ELECTRIC COMPANY INC					
NOV/2010 SERV	150.00	06320000 52244	MAINTENANCE & REPAIR	648512	
	<u>150.00</u>				
MEI RESEARCH CORP					
FLASHLIGHTS-PLOWS	162.89	01670200 53317	OPERATING SUPPLIES	1157947	
	<u>162.89</u>				
MICROSYSTEMS INC					
PULLING OUT OF STORAGE-ENGR	71.67	01620100 52232	RECORDS STORAGE	10112	
	<u>71.67</u>				
MIDWEST METER INC					
2-3" METER	491.52	04201400 53333	METERS	22291-IN	20110058

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>491.52</u>					
MONROE TRUCK EQUIPMENT						
VALVE SEAL KIT	55.00	01696200	53354	PARTS PURCHASED	287023	
	<u>55.00</u>					
MORONI LAW OFFICES						
LEGAL SERV'S FOR NOVEMBER	2,525.00	01570000	52235	LEGAL FEES-PROSECUTION	NOVEMBER 2010	
	<u>2,525.00</u>					
MR SITCO						
WATER METER READINGS-JANUAR'	1,631.40	04103100	52221	UTILITY BILL PROCESSING	201025	20110029
WATER METER READINGS-JANUAR'	1,631.40	04203100	52221	UTILITY BILL PROCESSING	201025	20110029
	<u>3,262.80</u>					
N E M R T						
BILLING ERROR	200.00	01662700	52223	TRAINING	139267 13925	
BOSHART LAW REVWCLASS	50.00	01662700	52223	TRAINING	139253	
BULLERI LAW REVWCLASS	50.00	01662700	52223	TRAINING	139253	
DUNTEMAN S&S CLASS	50.00	01662700	52223	TRAINING	139267	
HARRISON S&S CLASS	50.00	01662400	52223	TRAINING	139267	
POPE S&S CLASS	50.00	01662700	52223	TRAINING	139267	
REFUNDBILLINGERROR	-200.00	01662700	52223	TRAINING	139267,253CR	
	<u>250.00</u>					
NAPA AUTO CENTER						
SPARK PLUG	1.89	01696200	53354	PARTS PURCHASED	96764	
	<u>1.89</u>					
NATIONAL LAW ENFORCEMENT SUPPLY						
EVIDENCE SUPPLIES	35.70	01662400	53317	OPERATING SUPPLIES	53918600	
	<u>35.70</u>					
NAVIANT INC						
MTC 2/11-2/12	210.00	01641700	52226	OFFICE EQUIPMENT MAINTENAN	0108308	
MTC 2/11-2/12	500.00	01643700	52226	OFFICE EQUIPMENT MAINTENAN	0108308	
	<u>710.00</u>					
NEOPOST LEASING						
MAIL ROOM POSTAGE MACHINE	10,000.00	01650100	52229	POSTAGE	REPLENISH POSTGE	
	<u>10,000.00</u>					
NEXTEL COMMUNICATIONS						
SERV FROM 10/24- 11/23	22.58	01642100	52230	TELEPHONE	760300514-106	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
SERV FROM 10/24- 11/23	23.26	01643700 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	45.16	01680000 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	49.40	01662300 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	53.18	01662500 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	62.57	01600000 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	98.51	01610100 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	114.66	01622200 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	130.31	01662700 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	139.15	01652800 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	140.08	04201600 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	171.05	01662400 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	172.00	01620100 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	182.37	01650100 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	183.03	01664700 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	229.27	01670100 52230	TELEPHONE	760300514-106	
SERV FROM 10/24- 11/23	505.95	01660100 52230	TELEPHONE	760300514-106	
	2,322.53				
NICOR GAS					
SERV FROM 11/17 - 12/20	221.28	01680000 52277	HEATING GAS	4721121000 1 DEC	
	221.28				
OCE IMAGISTICS INC					
COPR 11/1-11/30	31.14	01670100 52231	COPY EXPENSE	415134448	
	31.14				
OFFICE DEPOT					
BATTERIES	38.19	01650100 53314	OFFICE SUPPLIES	543644426001	
DESK CALENDAR	2.02	01600000 53314	OFFICE SUPPLIES	544566029	
OFFICE SUPPLIES	6.21	01612900 53314	OFFICE SUPPLIES	541383163001	
OFFICE SUPPLIES	13.88	04200100 53314	OFFICE SUPPLIES	545331932001	
OFFICE SUPPLIES	15.28	01610100 53314	OFFICE SUPPLIES	541382941001	
OFFICE SUPPLIES	29.76	01612900 53314	OFFICE SUPPLIES	541382941001	
OFFICE SUPPLIES	35.09	01643700 53314	OFFICE SUPPLIES	543654473	
OFFICE SUPPLIES	48.58	01670100 53314	OFFICE SUPPLIES	545331932001	
OFFICE SUPPLIES	71.06	01662400 53314	OFFICE SUPPLIES	543808647001	
OFFICE SUPPLIES	283.23	01662600 53314	OFFICE SUPPLIES	544959249001	
PAPER	18.23	01620100 53314	OFFICE SUPPLIES	542699171001	
PENS	7.82	01620100 53314	OFFICE SUPPLIES	542909509001	
	569.35				
OLIVE GROVE LANDSCAPING INC					
SNOW PLOW DEC 20, 12/25, 12/26	9,384.00	01670200 52266	SNOW REMOVAL	11509	20110068

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>9,384.00</u>				
P & M MERCURY MECHANIC					
HVAC SRV CALL 11/15	511.25	01680000 52244	MAINTENANCE & REPAIR	59374	
HVAC SRV NOV-JAN	720.00	01680000 52244	MAINTENANCE & REPAIR	58797	
	<u>1,231.25</u>				
P R STREICH & SONS INC					
BAY #1 LEAKING	290.00	01696200 52284	EQUIPMENT MAINTENANCE	34340	
	<u>290.00</u>				
PARENT PETROLEUM					
OIL	1,224.48	01696200 53354	PARTS PURCHASED	583357	
	<u>1,224.48</u>				
PETROLEUM TECHNOLOGIES EQUIPMENT INC					
CHIP KEYS	93.35	01696200 53317	OPERATING SUPPLIES	10669	
	<u>93.35</u>				
POMPS TIRE SERVICE					
4 TIRES	299.28	01696200 53354	PARTS PURCHASED	95313	
	<u>299.28</u>				
RADCO COMMUNICATIONS INC					
CORNER STROBES	1,004.20	01662700 53350	SMALL EQUIPMENT EXPENSE	76025	
FRT PRISONER SHIELD	1,620.00	01662700 54412	OTHER EQUIPMENT	75997	
GUN LOCKS	287.60	01662700 53350	SMALL EQUIPMENT EXPENSE	75996	
REAR PRISONER SHIELD	1,910.00	01662700 54412	OTHER EQUIPMENT	75996	
REPAIR 660	16.00	01662700 52212	AUTO MAINTENANCE & REPAIR	75975	
REPAIR 677	36.40	01662700 52212	AUTO MAINTENANCE & REPAIR	76007	
WINDOW BARS	838.00	01662700 53350	SMALL EQUIPMENT EXPENSE	75997	
	<u>5,712.20</u>				
RAR COMMUNICATIONS INC					
CLASS FEES JUNGERS,HOFFMAN TI	300.00	01660100 52223	TRAINING	JAN 21 2011	
	<u>300.00</u>				
RESTAURANT-MASTERCARD					
APPRECIATION EVENT	77.80	01530000 52222	MEETINGS	12/13/10	
CERT - FOOD	210.25	01664700 53325	COMMUNITY RELATIONS	12/9/10	
CERT TRAINING	114.00	01664700 53325	COMMUNITY RELATIONS	12/16/10	
HOT CHOC. & COFFEE/TC	120.00	01750000 52291	MISC EVENTS/ACTIVITIES	2158459	
	<u>522.05</u>				

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
ROAD SOLUTIONS INC						
SALT FOR VLG HALL	523.00	01680000	53319	MAINTENANCE SUPPLIES	4631-IN	
	<u>523.00</u>					
S & S MAINTENANCE INC						
SNOW PLOWING 12/25/2010	3,735.00	01670200	52266	SNOW REMOVAL	VCS003 2010	20110066
SNOW PLOWING 12/26/10	3,923.50	01670200	52266	SNOW REMOVAL	VCS004 2010	20110066
SNOW PLOWING DEC 20TH 2010	4,563.00	01670200	52266	SNOW REMOVAL	VCS002 2010	20110066
	<u>12,221.50</u>					
SAFETY KLEEN						
CLEANED PITS	247.50	01696200	52284	EQUIPMENT MAINTENANCE	52295703	
PARTS CLEANER	359.91	01696200	52284	EQUIPMENT MAINTENANCE	52492654	
	<u>607.41</u>					
SAUBER MGF.CO						
TRUCK BOXES	3,967.00	04201400	54415	VEHICLES	PSI146494	20110037
	<u>3,967.00</u>					
SEARS HARDWARE						
SALES TX RFND	-46.53	01696200	53316	TOOLS	181284501CR	
	<u>-46.53</u>					
SEAWAY SUPPLY CO						
NITRILE GLOVES	111.85	01670500	53317	OPERATING SUPPLIES	70400	
	<u>111.85</u>					
SNAP ON INDUSTRIAL						
HAND TOOLS	148.92	01670300	53316	TOOLS	ARV13679999	
TORX DRIVER	19.31	01696200	53316	TOOLS	13689394	
	<u>168.23</u>					
SUNRISE CHEVROLET						
#400 - HANDLE	62.95	01696200	53354	PARTS PURCHASED	747558	
	<u>62.95</u>					
TCL EXCAVATING INC						
SNOW PLOW AGR DECEMBER 26 20	3,044.00	01670200	52266	SNOW REMOVAL	C2388	20110067
SNOW PLOW DEC 25, 2010	3,304.00	01670200	52266	SNOW REMOVAL	C2387	20110067
SNOW PLOW DECEMBER 20 & 21TH	3,824.00	01670200	52266	SNOW REMOVAL	C2386	20110067
	<u>10,172.00</u>					
TERRACE SUPPLY COMPANY						
CYCL RNTL 10/15-11/15	29.45	01696200	52264	EQUIPMENT RENTAL	654951Z	

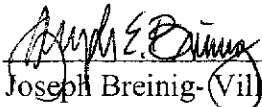
<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	<u>29.45</u>				
THIRD MILLENIU ASSOCIATES INCORPORATEI					
UTILITY BILLS & NOTICE DECEMBER	1,112.79	04103100 52221	UTILITY BILL PROCESSING	13044	20110017
UTILITY BILLS & NOTICE DECEMBER	1,112.79	04203100 52221	UTILITY BILL PROCESSING	13044	20110017
UTILITY EPAY DECEMBER 2010	225.00	04103100 52221	UTILITY BILL PROCESSING	13190	20110017
UTILITY EPAY DECEMBER 2010	225.00	04203100 52221	UTILITY BILL PROCESSING	13190	20110017
VEHICLE STK TRANS THRU 01/05/20	1,058.40	01612900 53315	PRINTED MATERIALS	13198	
	<u>3,733.98</u>				
THOMAS F HOWARD JR					
LEGAL SERV FOR DECEMBER 2010	6,611.25	01570000 52312	PROSECUTION DUI	175	
	<u>6,611.25</u>				
THOMSON WEST					
SEARCH/SEIZURE BULLTN	176.50	01662700 52234	DUES & SUBSCRIPTIONS	821939877	
	<u>176.50</u>				
TITAN SUPPLY INC					
JANITORIAL SUPPL	153.50	01680000 53320	JANITORIAL SUPPLIES	3125	
JANITORIAL SUPPLIES	440.00	01680000 53320	JANITORIAL SUPPLIES	3120	
	<u>593.50</u>				
TJ MAXX					
CLOTH ALLOW - CHACON	168.90	01662400 53324	UNIFORMS	58103661	
	<u>168.90</u>				
TLC GROUP LIMITED					
MOWING - OCTOBER BILL	6,847.89	01670400 52272	PROPERTY MAINTENANCE(NPDI 26225		20110031
MTC AUGUST MOWING	10,397.91	01670400 52272	PROPERTY MAINTENANCE(NPDI 26088		
	<u>17,245.80</u>				
TOTAL STAFFING SOLUTIONS					
D DENT 11/15-11/21	360.00	01670100 52253	CONSULTANT	15012318	
D DENT 11/22-11/28	216.00	01670100 52253	CONSULTANT	15012339	
D DENT 11/29-12/5	360.00	01670100 52253	CONSULTANT	15012355	
D DENT 12/6-12/12	360.00	01670100 52253	CONSULTANT	15012374	
	<u>1,296.00</u>				
TRANS UNION LLC					
SERV-10/26-11/25	45.00	01662400 53330	INVESTIGATION FUND	11001091	
	<u>45.00</u>				
TRANSYSTEMS CORPORATION					

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>		<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
PHASE III -LIES RD LAPP	1,492.75	11740000	55486	ROADWAY CAPITAL IMPROVEME	0001998587	20110032
PHASE III -LIES RD LAPP THRU 11/19	752.25	11740000	55486	ROADWAY CAPITAL IMPROVEME	0001986140	20110032
	2,245.00					
U S PAVING INC						
SNOW PLOW DEC 20 & DEC 21 2010	2,363.00	01670200	52266	SNOW REMOVAL	10-421	20110069
SNOW PLOW DEC 26 2010	2,292.00	01670200	52266	SNOW REMOVAL	10-430	20110069
SNOW PLOW DECEMBER 25 2010	1,385.00	01670200	52266	SNOW REMOVAL	10-429	20110069
SNOW PLOW 12/26/10	1,616.00	01670200	52266	SNOW REMOVAL	10-431	20110069
SNOW PLOW AGR DEC 20, 21 2010	1,616.00	01670200	52266	SNOW REMOVAL	10-422	20110069
SNOW PLOW DEC 25 2010	2,346.75	01670200	52266	SNOW REMOVAL	10-428	20110069
	11,618.75					
U S POST OFFICE						
POSTAGE-EVIDENCE	10.10	01662400	53317	OPERATING SUPPLIES	23903330850	
	10.10					
UNI MAX MANAGEMENT CORP						
JANITORIAL SERV - JANUARY 2011	623.75	01670100	52276	JANITORIAL SERVICES	2258	20110021
JANITORIAL SERV - JANUARY 2011	1,871.25	01680000	52276	JANITORIAL SERVICES	2258	20110021
	2,495.00					
UNIFIRST CORPORATION						
MATS 11/30	42.89	01670100	53317	OPERATING SUPPLIES	652957	
MATS 12/14	42.89	01670100	53317	OPERATING SUPPLIES	655931	
MATS 12/7	42.89	01670100	53317	OPERATING SUPPLIES	654448	
MATS 11/23	42.89	01670100	53317	OPERATING SUPPLIES	651461	
TOWELS 11/23	55.59	01696200	53317	OPERATING SUPPLIES	651461	
TOWELS 11/30	55.59	01696200	53317	OPERATING SUPPLIES	652957	
TOWELS 12/14	55.59	01696200	53317	OPERATING SUPPLIES	655931	
TOWELS 12/7	55.59	01696200	53317	OPERATING SUPPLIES	654448	
UNIFORMS 11/23	23.11	04200100	52267	UNIFORM CLEANING	651461	
UNIFORMS 11/23	26.45	01670100	52267	UNIFORM CLEANING	651461	
UNIFORMS 11/23	42.43	01696200	52267	UNIFORM CLEANING	651461	
UNIFORMS 11/30	23.11	04200100	52267	UNIFORM CLEANING	652957	
UNIFORMS 11/30	26.45	01670100	52267	UNIFORM CLEANING	652957	
UNIFORMS 11/30	42.43	01696200	52267	UNIFORM CLEANING	652957	
UNIFORMS 12/14	23.11	04200100	52267	UNIFORM CLEANING	655931	
UNIFORMS 12/14	26.45	01670100	52267	UNIFORM CLEANING	655931	
UNIFORMS 12/14	42.43	01696200	52267	UNIFORM CLEANING	655931	
UNIFORMS 12/7	23.11	04200100	52267	UNIFORM CLEANING	654448	
UNIFORMS 12/7	26.45	01670100	52267	UNIFORM CLEANING	654448	
UNIFORMS 12/7	43.43	01696200	52267	UNIFORM CLEANING	654448	

<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>INVOICE</u>	<u>PO NUMBER</u>
	762.88				
UNITED CAMERA & BINOCULAR REPAIR CORP					
ET CAMERA REPAIR	116.00	01662460 53317	OPERATING SUPPLIES	862030	
	116.00				
UNITED LABORATORIES					
SALT BE GONE	217.02	01670200 53317	OPERATING SUPPLIES	34112	
	217.02				
UPS GROUND SERVICE					
BALLISTIC VEST SHIP	43.92	01662700 53317	OPERATING SUPPLIES	10390543517	
BALLISTIC VEST SHIP	55.96	01662700 53317	OPERATING SUPPLIES	1039065309	
COBAN RETURN 686	8.25	01662700 53317	OPERATING SUPPLIES	10392576498	
	108.13				
VERIZON WIRELESS					
OCT 14- NOV 13	75.98	01664700 52230	TELEPHONE	2487845476	
OCT 14- NOV 13	151.96	01662300 52230	TELEPHONE	2487845476	
OCT 14- NOV 13	189.95	01660100 52230	TELEPHONE	2487845476	
OCT 14- NOV 13	759.80	01662700 52230	TELEPHONE	2487845476	
SURCHARGES	1.44	01660100 52230	TELEPHONE	2487845476	
	1,179.13				
WAL MART					
UNIFORMS-LESCHER	79.87	01680000 53324	UNIFORMS	03363	
	79.87				
WESTMORE SUPPLY CO					
CONCRETE MIX	1,065.00	06320000 53338	CONCRETE	R71892	
	1,065.00				
WHOLESALE DIRECT INC					
END CAP LENS	55.28	01696200 53354	PARTS PURCHASED	182261	
	55.28				
XEROX CAPITAL SERVICES LLC					
LEASE - DEC/10	1,693.78	01650100 52231	COPY EXPENSE	051816940	
LEASE - NOV 10	1,368.71	01650100 52231	COPY EXPENSE	051248211	
LEASE - OCT 10	939.02	01650100 52231	COPY EXPENSE	050887549	
	4,001.51				
	715,229.89				

The preceding list of bills payable totaling \$715,229.89 was reviewed and approved for payment.

Approved by:



Joseph Breinig - Village Manager

Date: 1/14/11

Authorized by:

Frank Saverino Sr – Mayor

Beth Melody, Village Clerk

Date: _____

AGENDA ITEM

K2a 1-18-11

ADDENDUM WARRANTS December 21, 2010 thru January 3, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Dec 13 , 2010 to Dec 26, 2010	450,261.92
Water & Sewer	A C H	Charter One Bank	Payroll Dec 13 , 2010 to Dec 26, 2010	31,269.03
General	A C H	Ill Funds	Dupage Water Commission - November 2010	<u>195,006.17</u>
				<u><u>676,537.12</u></u>

Approved this _____ day of _____, 2011

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

AGENDA ITEM

K26 1-18-11

ADDENDUM WARRANTS January 4, 2011 thru January 17, 2011

Fund	Check #	Vendor	Description	Amount
General	A C H	Charter One Bank	Payroll Dec 27, 2010 to Jan 9, 2011	455,756.54
Water & Sewer	A C H	Charter One Bank	Payroll Dec 27, 2010 to Jan 9, 2011	29,259.59
General	A C H	Ill Funds	I P B C for December 2010	204,656.57
Water & Sewer	A C H	Ill Funds	I P B C for December 2010	16,165.90
				<u>705,838.60</u>

Approved this _____ day of _____, 2011

By: _____
Frank Saverino Sr - Mayor

Beth Melody - Village Clerk

**VILLAGE OF CAROL STREAM
REVENUE / EXPENDITURE STATEMENT
FOR 8 MONTHS ENDED DECEMBER 31, 2010**

AGENDA ITEM
L-4 1-18-11

FUND	REVENUE			EXPENDITURES			NET MONTHLY REV. - EXPEND.
	BUDGET	MONTH	Y.T.D.	BUDGET	MONTH	Y.T.D.	
GENERAL CORPORATE	21,265,621	1,602,718	13,406,996	21,265,621	1,917,800	13,139,813	(315,082)
WATER & SEWER O/M	10,605,150	586,499	4,948,946	9,903,949	413,249	4,357,006	173,250
MOTOR FUEL TAX	1,996,402	92,084	897,859	1,996,402	14,549	1,539,709	77,535
GENERAL CORPORATE - CIP	3,304,000	(9,814)	201,500	3,304,000	14,687	237,120	(24,501)
GENEVA CROSSING - TIF	540,817	(233)	415,620	369,660	288,330	369,660	(288,563)
TOTAL	37,711,990	2,271,254	19,870,921	36,839,632	2,648,615	19,643,308	(377,361)

FISCAL BASIS

EARNED/MONTH		EARNED/YEAR-TO-DATE	
FY 10	FY 11	FY 10	FY 11

SALES TAX	375,561	427,448	2,763,934	2,855,148
HOME RULE SALES TAX	140,627	232,499	1,048,648	1,176,489
UTILITY TAX - COM ED	126,807	135,953	1,009,661	1,109,890
UTILITY TAX - TELECOM.	149,499	114,023	1,025,551	964,019
USE TAX - NATURAL GAS	25,421	19,117	180,995	144,523
INCOME TAX	217,675	221,874	1,939,979	1,836,306 *

BILLINGS/MONTH		BILLINGS/YEAR-TO-DATE	
FY 10	FY 11	FY 10	FY 11

WATER	343,476	362,623	2,432,806	2,605,971
SEWER	205,133	200,337	1,480,259	1,465,921

* The State is presently 5 months in arrears on voucher income tax payments.

**VILLAGE OF CAROL STREAM
BALANCE SHEET**

December 31, 2010

FUND	CASH	INVESTMENTS	OTHER ASSETS	TOTAL ASSETS	LIABILITIES	ADJ. FUND BAL.	LIAB. & EQUITY
GENERAL CORPORATE	2,956,065.55	11,886,522.18	7,768,895.85	22,611,483.58	2,473,295.45	20,138,188.13	22,611,483.58
WATER & SEWER	3,557,719.25	14,455,861.52	41,686,796.59	59,700,377.36	6,939,251.29	52,761,126.07	59,700,377.36
MOTOR FUEL TAX	55,762.97	2,345,252.37	116,633.93	2,517,649.27	743,144.72	1,774,504.55	2,517,649.27
GENERAL CORPORATE - CIP	0.00	17,883,600.76	61,987.08	17,945,587.84	346,027.58	17,599,560.26	17,945,587.84
GENEVA CROSSING - TIF*	1,387,441.14	0.00	59,188.67	1,446,629.81	0.00	1,446,629.81	1,446,629.81
TOTAL	7,956,988.91	46,571,236.83	49,693,502.12	104,221,727.86	10,501,719.04	93,720,008.82	104,221,727.86

* Funds invested in Wells Fargo Bank money market fund.